

## ADOPTED WESTERN DUBUQUE CO SCHOOL BUDGET SUMMARY

District No. 6961

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	15,629,011	15,147,587	14,520,022
Utility Replacement Excise Tax	2	299,954	240,445	220,630
Income Surtaxes	3	1,189,963	1,261,372	1,261,403
Tuition\Transportation Received	4	1,562,692	1,550,927	1,412,733
Earnings on Investments	5	107,811	81,152	73,044
Nutrition Program Sales	6	1,263,355	1,226,558	1,190,833
Student Activities and Sales	7	1,064,529	1,043,656	1,013,574
Other Revenues from Local Sources	8	932,775	1,079,671	1,039,513
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	17,912,134	16,515,617	16,016,883
Instructional Support State Aid	11	63,200	0	0
Other State Sources	12	3,489,374	4,162,041	3,702,870
Commercial & Industrial State Replacement	13	353,677	150,423	0
Title I Grants	14	390,000	399,521	377,392
IDEA and Other Federal Sources	15	1,505,546	1,453,724	1,491,968
<b>Total Revenues</b>	<b>16</b>	<b>45,764,021</b>	<b>44,312,694</b>	<b>42,320,865</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,905,864	1,986,201	2,106,109
Proceeds of Fixed Asset Dispositions	19	3,000	2,000	84,085
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>47,672,885</b>	<b>46,300,895</b>	<b>44,511,059</b>
Beginning Fund Balance	21	17,473,710	17,935,604	28,450,915
<b>Total Resources</b>	<b>22</b>	<b>65,146,595</b>	<b>64,236,499</b>	<b>72,961,974</b>
<b>*Instruction</b>	<b>23</b>	<b>24,909,464</b>	<b>24,261,884</b>	<b>23,144,513</b>
Student Support Services	24	878,086	841,400	810,551
Instructional Staff Support Services	25	1,728,672	1,735,823	825,080
General Administration	26	729,291	732,216	708,710
School/Building Administration	27	1,896,431	1,825,697	1,881,523
Business & Central Administration	28	1,133,934	1,183,857	1,303,545
Plant Operation and Maintenance	29	2,768,863	2,767,710	2,533,260
Student Transportation	30	2,654,049	2,685,115	2,513,209
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>11,789,326</b>	<b>11,771,818</b>	<b>10,575,878</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,085,719</b>	<b>2,040,573</b>	<b>1,926,806</b>
Facilities Acquisition and Construction	33	1,420,000	3,932,977	14,534,689
Debt Service	34	1,330,398	1,329,058	1,333,533
AEA Support - Direct to AEA	35	1,566,941	1,440,757	1,399,889
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,317,339</b>	<b>6,702,792</b>	<b>17,268,111</b>
<b>Total Expenditures</b>	<b>36</b>	<b>43,101,848</b>	<b>44,777,067</b>	<b>52,915,308</b>
Transfers Out	37	1,905,722	1,985,722	2,111,062
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>45,007,570</b>	<b>46,762,789</b>	<b>55,026,370</b>
Ending Fund Balance	39	20,139,025	17,473,710	17,935,604
<b>Total Requirements</b>	<b>40</b>	<b>65,146,595</b>	<b>64,236,499</b>	<b>72,961,974</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	12,331,703		1,123,210	0	0	0	1
Utility Replacement Excise Tax	2	238,697		21,790	0	0	0	2
Income Surtaxes	3	1,189,963						3
Tuition\Transportation Received	4	1,562,692						4
Earnings on Investments	5	7,000	652	350				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	24,692	1,039,837					7
Other Revenues from Local Sources	8	416,104	463,558	20,400				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	17,912,134						10
Instructional Support State Aid	11	63,200						11
Other State Sources	12	723,498		55				12
Commercial & Industrial State Replacement	13	271,457		24,560	0	0	0	13
Title I Grants	14	390,000						14
IDEA and Other Federal Sources	15	680,000		0				15
Total Revenues	16	35,811,140	1,504,047	1,190,365	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18		142					18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	35,814,140	1,504,189	1,190,365	0	0	0	20
Beginning Fund Balance	21	5,915,474	791,058	1,466,429	0	0	0	21
Total Resources	22	41,729,614	2,295,247	2,656,794	0	0	0	22
<b>Requirements:</b>								
Instruction	23	22,913,642	1,417,411	578,411				23
Student Support Services	24	875,745		2,341				24
Instructional Staff Support Services	25	1,714,550		14,122				25
General Administration	26	690,564		38,727				26
School/Building Administration	27	1,861,921		19,550				27
Business & Central Administration	28	885,134	1,607	19,693				28
Plant Operation and Maintenance	29	2,390,913	7,908	294,250				29
Student Transportation	30	2,059,431	52,981	131,637				30
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Noninstructional Programs	32	0		36,301				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,566,941						35
Total Expenditures	36	34,958,841	1,479,907	1,135,032	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	34,958,841	1,479,907	1,135,032	0	0	0	38
Ending Fund Balance	39	6,770,773	815,340	1,521,762	0	0	0	39
Total Requirements	40	41,729,614	2,295,247	2,656,794	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		1,263,856		910,242			15,147,587	14,520,022	1
Utility Replacement Excise Tax	2		22,941		16,526			240,445	220,630	2
Income Surtaxes	3		0					1,261,372	1,261,403	3
Tuition/Transportation Received	4							1,550,927	1,412,733	4
Earnings on Investments	5	5,000	500		94,103	206		81,152	73,044	5
Nutrition Program Sales	6					1,263,355		1,226,558	1,190,833	6
Student Activities and Sales	7							1,043,656	1,013,574	7
Other Revenues from Local Sources	8		27,900		250	4,563		1,079,671	1,039,513	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							16,515,617	16,016,883	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,750,000	63		39	15,719		4,162,041	3,702,870	12
Commercial & Industrial State Replacement	13		33,519		24,141			150,423	0	13
Title I Grants	14							399,521	377,392	14
IDEA and Other Federal Sources	15					825,546		1,453,724	1,491,968	15
Total Revenues	16	2,755,000	1,348,779	0	1,045,301	2,109,389	0	44,312,694	42,320,865	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,905,722			1,986,201	2,106,109	18
Proceeds of Fixed Asset Dispositions	19							2,000	84,085	19
Total Revenues & Other Sources	20	2,755,000	1,348,779	0	2,951,023	2,109,389	0	46,300,895	44,511,059	20
Beginning Fund Balance	21	2,957,125	1,048,442	0	5,006,155	289,027	0	17,935,604	28,450,915	21
Total Resources	22	5,712,125	2,397,221	0	7,957,178	2,398,416	0	64,236,499	72,961,974	22
<b>Requirements:</b>										
Instruction	23							24,261,884	23,144,513	23
Student Support Services	24							841,400	810,551	24
Instructional Staff Support Services	25							1,735,823	825,080	25
General Administration	26							732,216	708,710	26
School/Building Administration	27					14,960		1,825,697	1,881,523	27
Business & Central Administration	28		227,500					1,183,857	1,303,545	28
Plant Operation and Maintenance	29		60,000			15,792		2,767,710	2,533,260	29
Student Transportation	30		410,000					2,685,115	2,513,209	30
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Noninstructional Programs	32					2,049,418		2,040,573	1,926,806	32
Facilities Acquisition and Construction	33	900,000	520,000					3,932,977	14,534,689	33
Debt Service (Principal, interest, fiscal charges)	34				1,330,398			1,329,058	1,333,533	34
AEA Support - Direct to AEA	35							1,440,757	1,399,889	35
Total Expenditures	36	900,000	1,217,500	0	1,330,398	2,080,170	0	44,777,067	52,915,308	36
Transfers Out/Special Items/Down Adj	37							1,985,722	2,111,062	37
Total Expenditures & Other Uses	38	2,805,722	1,217,500	0	1,330,398	2,080,170	0	46,762,789	55,026,370	38
Ending Fund Balance	39	2,906,403	1,179,721	0	6,626,780	318,246	0	17,473,710	17,935,604	39
Total Requirements	40	5,712,125	2,397,221	0	7,957,178	2,398,416	0	64,236,499	72,961,974	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WESTERN DUBUQUE CO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Series 2010 GO - Refunding of 2001 GO Bonds	4,250,000	3/12/10	430,000	79,793		509,793		509,793
(4) Series 2009 QBOND-DMS	8,500,000		424,744			424,744	424,744	0
(5) Series 2010A QBOND-DY	8,000,000		1,080,978			1,080,978	1,080,978	0
(6) Series 2012 GO Bonds	16,500,000	10/15/12	340,000	476,975		816,975	400,000	416,975
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			2,275,722	556,768	0	2,832,490	1,905,722	926,768